

**Trends in School Corporation Expenditures by Object**

**Biannual Financial Report Data**

**Plymouth Community School Corp (5485)**

<b>Object Name</b>	<b>Object</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>4 year Compound Annual Growth</b>	<b>Percent Change 2015 to 2016</b>
<b>Student Instructional Support</b>							
Certified Salaries	110	\$1,656,588	\$1,747,332	\$1,706,179	\$1,971,182	4.44%	15.53%
Non - Certified Salaries	120	\$841,138	\$835,958	\$898,915	\$857,873	0.49%	-4.57%
Group Health Insurance	222	\$430,920	\$455,191	\$508,040	\$513,230	4.47%	1.02%
Other Professional and Technical Services	319	\$352,660	\$450,110	\$512,593	\$451,628	6.38%	-11.89%
Teacher Retirement Fund, After 7-1-95	216	\$124,697	\$129,900	\$130,485	\$158,424	6.17%	21.41%
Social Security Certified	212	\$123,945	\$129,834	\$124,126	\$145,023	4.00%	16.83%
Public Employees Retirement Fund	214	\$95,324	\$102,180	\$109,689	\$96,775	0.38%	-11.77%
Social Security Noncertified	211	\$59,962	\$59,333	\$63,338	\$60,817	0.35%	-3.98%
Insurance	520	\$29,576	\$30,950	\$30,796	\$43,173	9.92%	40.19%
Other Employee Benefits	241 - 290	\$30,294	\$33,379	\$34,844	\$38,374	6.09%	10.13%
Operational Supplies	611	\$32,195	\$20,397	\$34,331	\$35,195	2.25%	2.52%
Instruction Services	311	\$7,532	\$15,344	\$7,548	\$26,002	36.31%	244.46%
Rentals	440	\$21,880	\$27,160	\$23,280	\$23,280	1.56%	0.00%
Travel	580	\$21,464	\$16,050	\$20,248	\$19,988	-1.77%	-1.28%
Teacher Retirement Fund, Prior to 7-1-95	215	\$22,345	\$23,229	\$17,093	\$14,981	-9.51%	-12.36%
Other Group Insurance Authorized by Statute	224	\$5,751	\$9,615	\$11,630	\$10,521	16.30%	-9.54%
Telephone	531	\$14,201	\$12,483	\$12,607	\$10,370	-7.56%	-17.74%
Miscellaneous Objects	876 - 899	\$500	\$124	\$8,854	\$10,062	111.83%	13.64%
Dues and Fees	810	\$5,743	\$6,160	\$6,117	\$9,500	13.41%	55.30%
Equipment	730	\$36,789	\$8,729	\$12,036	\$9,251	-29.19%	-23.14%
Content	747	\$0	\$0	\$0	\$7,267	NA	NA
Workers Compensation Insurance	225	\$5,193	\$1,680	\$4,773	\$6,836	7.12%	43.22%
Postage and Postage Machine Rental	532	\$7,754	\$6,451	\$4,967	\$5,699	-7.41%	14.75%
Pupil Services	313	\$3,664	\$3,402	\$3,108	\$5,025	8.22%	61.68%
Light and Power - Other Than Heating and Cooling	625	\$6,212	\$6,266	\$6,044	\$5,000	-5.28%	-17.28%
Group Life Insurance	221	\$3,443	\$4,095	\$17,279	\$3,890	3.10%	-77.49%
Stipends	131	\$0	\$0	\$0	\$3,367	NA	NA
Other Purchased Services	593	\$1,733	\$909	\$3,298	\$3,117	15.80%	-5.48%
Student Transportation Services	510	\$0	\$1,690	\$4,624	\$2,608	NA	-43.59%
Instructional Programs Improvement Services	312	\$997	\$2,219	\$2,152	\$2,528	26.21%	17.51%
Heating and Cooling for Buildings - Gas	622	\$3,022	\$2,788	\$2,879	\$1,762	-12.62%	-38.81%
Other Communication Services	533 - 539	\$0	\$0	\$0	\$1,341	NA	NA

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**Biannual Financial Report Data**

**Plymouth Community School Corp (5485)**

<b>Object Name</b>	<b>Object</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>4 year Compound Annual Growth</b>	<b>Percent Change 2015 to 2016</b>
Cleaning Services	420	\$11,759	\$11,117	\$10,435	\$1,205	-43.43%	-88.46%
Overtime Salaries	140	\$704	\$420	\$1,209	\$617	-3.23%	-48.98%
Board of Education Services	318	\$25,442	\$2,012	\$9,247	\$66	-77.45%	-99.29%
Other Supplies and Materials	615, 660 - 689	\$255	\$0	\$0	\$0	-100.00%	NA
Services Purch. From School Corp/Ed Service Ag. in State	591	\$298	\$0	\$0	\$0	-100.00%	NA
Unemployment Insurance	230	\$3,922	\$9,416	\$209	\$0	-100.00%	-100.00%

**Student Instructional Support Total      \$3,987,902      \$4,165,922      \$4,342,974      \$4,555,974      3.39%      4.90%**

**Student Academic Achievement**

Certified Salaries	110	\$10,498,857	\$10,561,459	\$9,406,534	\$10,927,654	1.01%	16.17%
Non - Certified Salaries	120	\$2,084,012	\$1,952,409	\$2,016,317	\$1,978,421	-1.29%	-1.88%
Group Health Insurance	222	\$1,866,927	\$1,775,233	\$1,714,059	\$1,761,368	-1.44%	2.76%
Textbooks	630	\$465,668	\$615,436	\$593,841	\$946,600	19.41%	59.40%
Teacher Retirement Fund, After 7-1-95	216	\$721,439	\$806,990	\$728,652	\$894,214	5.51%	22.72%
Social Security Certified	212	\$785,770	\$793,406	\$713,900	\$813,514	0.87%	13.95%
Transfer Tuition to Other School Corps Within State	561	\$776,269	\$515,928	\$628,051	\$395,111	-15.53%	-37.09%
Operational Supplies	611	\$294,579	\$371,931	\$491,222	\$351,305	4.50%	-28.48%
Other Professional and Technical Services	319	\$154,771	\$299,043	\$351,078	\$349,119	22.55%	-0.56%
Other Employee Benefits	241 - 290	\$461,894	\$184,354	\$413,227	\$312,802	-9.28%	-24.30%
Pre-2008 Object Code - Temporary Salaries	130	\$258,612	\$248,594	\$260,828	\$303,374	4.07%	16.31%
Services Purch. From School Corp/Ed Service Ag. in State	591	\$179,953	\$191,502	\$246,548	\$265,387	10.20%	7.64%
Content	747	\$0	\$0	\$186,436	\$257,269	NA	37.99%
Transfer Tuition to Private Sources	563	\$135,405	\$150,348	\$247,864	\$231,778	14.38%	-6.49%
Equipment	730	\$424,774	\$291,730	\$238,952	\$207,593	-16.39%	-13.12%
Stipends	131	\$37,964	\$47,322	\$161,305	\$194,279	50.41%	20.44%
Public Employees Retirement Fund	214	\$203,344	\$200,782	\$231,981	\$192,585	-1.35%	-16.98%
Social Security Noncertified	211	\$149,836	\$139,496	\$143,208	\$145,745	-0.69%	1.77%
Travel	580	\$289,508	\$152,501	\$180,345	\$124,430	-19.03%	-31.00%
Teacher Retirement Fund, Prior to 7-1-95	215	\$127,699	\$105,851	\$88,111	\$91,001	-8.12%	3.28%
Repairs and Maintenance Services	430	\$109,459	\$86,595	\$101,962	\$64,918	-12.24%	-36.33%
Workers Compensation Insurance	225	\$57,430	\$23,521	\$32,499	\$38,402	-9.57%	18.16%
Group Life Insurance	221	\$21,865	\$25,312	\$25,627	\$24,814	3.21%	-3.17%
Other Group Insurance Authorized by Statute	224	\$9,614	\$38,067	\$27,144	\$21,095	21.71%	-22.28%

**Trends in School Corporation Expenditures by Object**

**Biannual Financial Report Data**

**Plymouth Community School Corp (5485)**

<b>Object Name</b>	<b>Object</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>4 year Compound Annual Growth</b>	<b>Percent Change 2015 to 2016</b>
Library Books	640	\$17,703	\$19,083	\$26,282	\$16,596	-1.60%	-36.85%
Miscellaneous Objects	876 - 899	\$22,603	\$35,538	\$70,773	\$15,413	-9.13%	-78.22%
Licensed Employees	135	\$2,439	\$8,656	\$8,944	\$13,150	52.37%	47.02%
Other Supplies and Materials	615, 660 - 689	\$53,535	\$4,361	\$4,977	\$9,771	-34.64%	96.33%
Insurance	520	\$0	\$0	\$8,295	\$8,073	NA	-2.68%
Periodicals	650	\$5,748	\$16,864	\$9,004	\$7,880	8.21%	-12.49%
Other Communication Services	533 - 539	\$4,947	\$6,757	\$9,104	\$6,737	8.03%	-26.00%
Rentals	440	\$5,225	\$6,175	\$5,700	\$6,700	6.41%	17.54%
Other Technology Hardware	746	\$0	\$0	\$106,464	\$6,028	NA	-94.34%
Instruction Services	311	\$17,640	\$22,582	\$31,161	\$4,370	-29.45%	-85.97%
Student Transportation Services	510	\$12	\$96	\$327	\$1,678	241.77%	412.69%
Printing and Binding	550	\$0	\$0	\$255	\$194	NA	-23.65%
Nonlicensed Employees	136	\$0	\$0	\$0	\$125	NA	NA
Dues and Fees	810	\$0	\$0	\$0	\$125	NA	NA
Postage and Postage Machine Rental	532	\$0	\$0	\$49	\$58	NA	18.55%
Overtime Salaries	140	\$0	\$212	\$415	\$45	NA	-89.27%
Computer Hardware	741	\$0	\$8,369	\$26,411	\$0	NA	-100.00%
Improvements Other Than Buildings	715	\$0	\$9,737	(\$9,737)	\$0	NA	100.00%
Instructional Programs Improvement Services	312	\$31,477	\$17,221	\$9,513	\$0	-100.00%	-100.00%
Staff Services	314	\$28,266	\$0	\$0	\$0	-100.00%	NA
Unemployment Insurance	230	\$8,925	\$15,265	\$4,887	\$0	-100.00%	-100.00%
Telephone	531	\$0	\$0	\$683	\$0	NA	-100.00%
Bank Service Charges	871	\$0	\$0	\$500	\$0	NA	-100.00%

<b>Student Academic Achievement Total</b>	<b>\$20,314,167</b>	<b>\$19,748,724</b>	<b>\$19,543,699</b>	<b>\$20,989,723</b>	<b>0.82%</b>	<b>7.40%</b>
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**Overhead and Operational**

Non - Certified Salaries	120	\$2,666,173	\$2,778,868	\$3,007,697	\$3,012,370	3.10%	0.16%
Food Purchases	614	\$863,432	\$777,349	\$837,123	\$872,056	0.25%	4.17%
Repairs and Maintenance Services	430	\$669,784	\$679,733	\$878,970	\$792,998	4.31%	-9.78%
Light and Power - Other Than Heating and Cooling	625	\$604,011	\$668,321	\$719,407	\$633,892	1.21%	-11.89%
Group Health Insurance	222	\$542,688	\$554,624	\$569,049	\$562,248	0.89%	-1.20%
Vehicles	731	\$667,776	\$131,353	\$207,696	\$529,378	-5.64%	154.88%
Certified Salaries	110	\$373,037	\$423,413	\$438,379	\$431,610	3.71%	-1.54%

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**Biannual Financial Report Data**

**Plymouth Community School Corp (5485)**

<b>Object Name</b>	<b>Object</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>4 year Compound Annual Growth</b>	<b>Percent Change 2015 to 2016</b>
Public Employees Retirement Fund	214	\$268,131	\$293,662	\$308,870	\$302,816	3.09%	-1.96%
Stipends	131	\$0	\$400	\$0	\$270,035	NA	NA
Social Security Noncertified	211	\$196,959	\$205,478	\$216,439	\$227,374	3.66%	5.05%
Insurance	520	\$299,616	\$219,932	\$217,694	\$214,595	-8.01%	-1.42%
Operational Supplies	611	\$359,171	\$225,699	\$221,821	\$214,498	-12.09%	-3.30%
Equipment	730	\$121,249	\$112,169	\$214,976	\$196,401	12.81%	-8.64%
Other Professional and Technical Services	319	\$113,393	\$158,179	\$230,523	\$193,812	14.34%	-15.93%
Heating and Cooling for Buildings - Gas	622	\$193,177	\$199,749	\$185,363	\$176,428	-2.24%	-4.82%
Other Communication Services	533 - 539	\$118,087	\$115,145	\$135,938	\$128,748	2.18%	-5.29%
Gasoline and Lubricants	613	\$206,556	\$180,048	\$142,187	\$111,707	-14.24%	-21.44%
Water and Sewage	411	\$102,767	\$83,118	\$106,067	\$103,030	0.06%	-2.86%
Telephone	531	\$133,629	\$98,487	\$59,979	\$89,668	-9.49%	49.50%
Dues and Fees	810	\$32,413	\$30,159	\$38,233	\$55,157	14.21%	44.27%
Miscellaneous Objects	876 - 899	\$34,709	\$62,821	\$62,375	\$50,448	9.80%	-19.12%
Removal of Refuse and Garbage	412	\$39,567	\$45,555	\$46,077	\$46,653	4.20%	1.25%
Social Security Certified	212	\$25,817	\$29,074	\$33,869	\$42,643	13.37%	25.91%
Travel	580	\$43,981	\$36,498	\$28,220	\$38,052	-3.56%	34.84%
Workers Compensation Insurance	225	\$49,584	\$51,945	\$50,308	\$36,389	-7.44%	-27.67%
Staff Services	314	\$19,381	\$19,473	\$21,981	\$31,220	12.66%	42.04%
Board of Education Services	318	\$28,113	\$21,111	\$32,483	\$28,133	0.02%	-13.39%
Teacher Retirement Fund, After 7-1-95	216	\$5,967	\$9,539	\$12,168	\$26,544	45.23%	118.14%
Other Supplies and Materials	615, 660 - 689	\$16,761	\$23,121	\$20,181	\$21,398	6.30%	6.03%
Other Employee Benefits	241 - 290	\$15,950	\$17,748	\$21,260	\$17,519	2.37%	-17.60%
Content	747	\$0	\$0	\$37,753	\$17,045	NA	-54.85%
Services Purch. From School Corp/Ed Service Ag. in State	591	\$0	\$1,750	\$14,630	\$16,278	NA	11.26%
Postage and Postage Machine Rental	532	\$10,135	\$16,246	\$10,085	\$13,431	7.29%	33.17%
Board Member Compensation	115	\$9,900	\$10,667	\$9,333	\$10,000	0.25%	7.14%
Group Life Insurance	221	\$7,349	\$8,470	\$8,652	\$8,208	2.80%	-5.14%
Tires and Repairs	612	\$12,790	\$3,217	\$7,486	\$8,094	-10.81%	8.13%
Teacher Retirement Fund, Prior to 7-1-95	215	\$6,951	\$7,095	\$7,047	\$8,061	3.77%	14.39%
Other Group Insurance Authorized by Statute	224	\$14,925	\$14,681	\$11,810	\$8,011	-14.41%	-32.17%
Other Purchased Property Services	490 - 499	\$5,808	\$6,410	\$5,911	\$7,959	8.20%	34.65%
Overtime Salaries	140	\$11,817	\$17,229	\$18,513	\$7,588	-10.48%	-59.02%
Cleaning Services	420	\$6,334	\$4,887	\$6,415	\$7,565	4.54%	17.91%

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Data Processing Services	316	\$17,040	\$3,330	\$6,210	\$4,980	-26.47%	-19.81%
Rentals	440	\$4,652	\$4,293	\$4,156	\$4,771	0.63%	14.81%
Unemployment Insurance	230	\$1,078	\$20,116	\$9,777	\$4,111	39.73%	-57.95%
Official Bond Premiums	525	\$1,149	\$1,476	\$1,801	\$2,780	24.71%	54.36%
Gas - Other than heating and Cooling	626	\$0	\$0	\$0	\$2,240	NA	NA
Advertising	540	\$3,262	\$2,790	\$1,705	\$1,895	-12.70%	11.13%
Textbooks	630	\$1,067	\$2,376	\$1,780	\$1,739	12.99%	-2.32%
Bank Service Charges	871	\$1,384	\$1,476	\$1,500	\$1,438	0.96%	-4.15%
Printing and Binding	550	\$7,336	\$4,698	\$1,047	\$217	-58.51%	-79.23%
Periodicals	650	\$90	\$90	\$240	\$96	1.63%	-60.04%
Construction Services	450	\$0	\$32,610	\$0	\$0	NA	NA
Student Transportation Services	510	\$1,196	\$1,836	\$645	\$0	-100.00%	-100.00%
Other Purchased Services	593	\$0	\$0	\$9,765	\$0	NA	-100.00%
<b>Overhead and Operational Total</b>		<b>\$8,936,140</b>	<b>\$8,418,515</b>	<b>\$9,241,594</b>	<b>\$9,594,324</b>	<b>1.79%</b>	<b>3.82%</b>
<b>Non Operational</b>							
Redemption of Principal	831	\$3,654,150	\$3,657,650	\$3,748,900	\$3,820,000	1.12%	1.90%
Equipment	730	\$1,468,039	\$2,758,882	\$2,256,593	\$1,301,127	-2.97%	-42.34%
Construction Services	450	\$263,905	\$359,000	\$575,161	\$630,017	24.30%	9.54%
Rentals	440	\$51,741	\$35,506	\$29,790	\$438,195	70.59%	1370.95%
Interest	832	\$368,311	\$517,038	\$470,508	\$400,610	2.12%	-14.86%
Certified Salaries	110	\$273,089	\$301,190	\$272,502	\$299,461	2.33%	9.89%
Repairs and Maintenance Services	430	\$132,000	\$113,450	\$77,700	\$207,294	11.94%	166.79%
Miscellaneous Objects	876 - 899	\$4,470	\$1,191	\$0	\$142,130	137.46%	NA
Nonlicensed Employees	136	\$138,946	\$146,078	\$136,556	\$130,343	-1.59%	-4.55%
Buildings	720	\$1,974,860	\$1,392,577	\$89,122	\$83,484	-54.66%	-6.33%
Other Professional and Technical Services	319	\$42,691	\$18,022	\$8,050	\$54,156	6.13%	572.74%
Non - Certified Salaries	120	\$51,143	\$31,057	\$28,296	\$25,357	-16.09%	-10.39%
Teacher Retirement Fund, After 7-1-95	216	\$19,968	\$24,089	\$22,001	\$24,394	5.13%	10.87%
Social Security Certified	212	\$21,079	\$23,153	\$21,253	\$22,965	2.17%	8.06%
Social Security Noncertified	211	\$13,323	\$12,381	\$12,608	\$11,892	-2.80%	-5.68%
Workers Compensation Insurance	225	\$1,848	\$975	\$4,344	\$8,552	46.67%	96.87%
Content	747	\$0	\$0	\$7,499	\$6,883	NA	-8.22%

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Operational Supplies	611	\$7,944	\$1,838	\$7,015	\$5,872	-7.28%	-16.30%
Bank Service Charges	871	\$0	\$0	\$0	\$4,400	NA	NA
Teacher Retirement Fund, Prior to 7-1-95	215	\$2,461	\$2,043	\$1,869	\$2,137	-3.47%	14.31%
Public Employees Retirement Fund	214	\$4,545	\$1,922	\$1,354	\$1,198	-28.35%	-11.55%
Awards	875	\$544	\$431	\$900	\$263	-16.64%	-70.83%
Other Purchased Property Services	490 - 499	\$479	\$0	\$0	\$0	-100.00%	NA
Improvements Other Than Buildings	715	\$0	\$36,484	\$0	\$0	NA	NA
Board of Education Services	318	\$0	\$10,931	\$0	\$0	NA	NA
Pupil Services	313	\$1,100	\$0	\$0	\$0	-100.00%	NA
Data Processing Services	316	\$76,264	\$34,394	\$0	\$0	-100.00%	NA
Licensed Employees	135	\$3,831	\$1,470	\$5,304	\$0	-100.00%	-100.00%
Travel	580	\$98	\$823	\$0	\$0	-100.00%	NA
<b>Non Operational Total</b>		<b>\$8,576,830</b>	<b>\$9,482,576</b>	<b>\$7,777,325</b>	<b>\$7,620,728</b>	<b>-2.91%</b>	<b>-2.01%</b>
<b>Grand Total</b>		<b>\$41,815,039</b>	<b>\$41,815,737</b>	<b>\$40,905,593</b>	<b>\$42,760,749</b>	<b>0.56%</b>	<b>4.54%</b>